Account Activity

as on Sun, Mar 29, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

Transaction Date	Value Date	Description	Reference No.	Debit Amount	Credit Amount	Running Balance
01/11/2019 09:14:55	01/11/2019	CTS CLG NUN AAOEROMEDCHAL	000000914465	9,780.00	0.00	3,326,167.52
01/11/2019 09:14:55	01/11/2019	CTS CLG NUN M S GREATER H YDERABAD GR	000000659087	99,297.00	0.00	3,226,870.52
02/11/2019 06:32:09	02/11/2019	INTEREST CREDIT 041340100 010408	10063302019110 2788000510014	0.00	10,788.00	3,237,658.52
02/11/2019 06:32:09	02/11/2019	TAX RECOVERED 041340100010408	10063302019110 2788000510014	1,078.80	0.00	3,236,579.72
02/11/2019 07:00:02	02/11/2019	CTS CLG NUN SHARAD KUMAR JAYANTHILAL	000000659089	2,450,000.00	0.00	786,579.72
04/11/2019 01:10:07	04/11/2019	INTEREST CREDIT 009740100 013542	10063302019110 4776901150058	0.00	15,411.00	801,990.72
04/11/2019 01:10:07	04/11/2019	TAX RECOVERED 009740100013542	10063302019110 4776901150058	1,541.10	0.00	800,449.62
04/11/2019 08:00:18	04/11/2019	NEFT -N308190312160117 -4pSV3JtpCJQBi84R -SSLLP Logistics	306195377607	19,622.00	0.00	780,827.62
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160135 -4pSVhVxxCJQBi84R -SSLLP Logistics	306195377608	1,620.00	0.00	779,207.62
04/11/2019 08:00:19	04/11/2019	NEFT -N308190312160672 -4pT1j4kvCJQBg5NQ -SSLLP Logistics	306195377609	4,968.00	0.00	774,239.62
04/11/2019 08:00:20	04/11/2019	NEFT -N308190312160710 -4pT7SFpX9sMZ7TDI -Bilgaya Yadavon Ac	306195377610	49,000.00	0.00	725,239.62
04/11/2019 08:00:21	04/11/2019	NEFT -N308190312160746 -4pT7WnfL9sMZ7TDI -M Praveen Babu on	306195377651	50,000.00	0.00	675,239.62
04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160767 -4pT7ZMSN9sMZ7TDI -S P SaravanOn Ac	306195377652	15,000.00	0.00	660,239.62
04/11/2019 08:00:22	04/11/2019	NEFT -N308190312160787 -4pT8887r9sMZ7TDI -Bilgaya YadavAllow	306195377653	2,970.00	0.00	657,269.62
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160804 -4pT8gxlP9sMZ7TDI -G Mannem Allow for	306195377654	4,430.00	0.00	652,839.62
04/11/2019 08:00:23	04/11/2019	NEFT -N308190312160823 -4pT8rs1D9sMZ7TDI -Janardhan Prasad A	306195377655	4,158.00	0.00	648,681.62
04/11/2019 08:00:24	04/11/2019	NEFT -N308190312160838 -4pT8xitT9sMZ7TDI -NNagarajuAllowance	306195377656	1,881.00	0.00	646,800.62
04/11/2019 08:00:24	04/11/2019	NEFT -N308190312160849 -4pVfpZXzCJQBg5NQ -Praful Sanitary	306195377657	48,930.00	0.00	597,870.62
04/11/2019 18:25:10	04/11/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	46205	34,832.00	0.00	563,038.62
04/11/2019 18:25:11	04/11/2019	NET TXN : KNM2 Addepalli praveen Raju	46209	24,456.00	0.00	538,582.62
04/11/2019 18:25:11	04/11/2019	NET TXN: KNM3 Gunda Raghul	46225	21,111.00	0.00	517,471.62
04/11/2019 18:25:12	04/11/2019	NET TXN: KNM4 Chand Mohammod	46228	12,623.00	0.00	504,848.62
06/11/2019 16:30:13	06/11/2019	FD Redeem Principal -041340400013337 /2	000000000000	0.00	2,500,000.00	3,004,848.62

Account Activity

as on Sun, Mar 29, 20 IST
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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

06/11/2019 16:30:13	06/11/2019	FD Redeem Interest -041340400013337 /2	000000000000	0.00	35,067.58	3,039,916.20
06/11/2019 16:41:47	07/11/2019	CHQ DEP-SBI	000000773461	0.00	700,000.00	3,739,916.20
06/11/2019 16:45:01	06/11/2019	FD Redeem Principal -009740100013542 /2	000000000000	0.00	1,000,000.00	4,739,916.20
06/11/2019 18:42:31	06/11/2019	FD Redeem Interest -041340100011001 /2	000000000000	0.00	2,055.00	4,741,971.20
06/11/2019 18:42:31	06/11/2019	FD Redeem Principal -041340100011001 /2	000000000000	0.00	1,500,000.00	6,241,971.20
07/11/2019 15:10:28	07/11/2019	TAX Payment	000000659094	13,793.00	0.00	6,228,178.20
07/11/2019 16:38:56	07/11/2019	Funds Trf -R P ROAD -009763700001633	000000914470	2,500,000.00	0.00	3,728,178.20
07/11/2019 16:41:11	07/11/2019	Funds Trf -R P ROAD -009763700001633	000000215865	0.00	117,168.00	3,845,346.20
07/11/2019 16:42:50	07/11/2019	Funds Trf -R P ROAD -009763700001491	000000615712	0.00	121,987.00	3,967,333.20
08/11/2019 16:39:27	08/11/2019	Funds Trf -BEGUMPET -009763700001491	000000615717	0.00	5,826.00	3,973,159.20
08/11/2019 16:56:50	08/11/2019	FD Redeem Principal -009740100012932 /2	000000000000	0.00	100,000.00	4,073,159.20
08/11/2019 16:56:50	08/11/2019	FD Redeem Interest -009740100012932 /2	000000000000	0.00	1,045.00	4,074,204.20
08/11/2019 16:58:48	08/11/2019	FD Redeem Principal -041340100010408 /3	000000000000	0.00	700,000.00	4,774,204.20
08/11/2019 17:00:29	08/11/2019	FD Redeem Interest -041340400013337 /2	000000000000	0.00	1,225.82	4,775,430.02
08/11/2019 17:00:29	08/11/2019	FD Redeem Principal -041340400013337 /2	000000000000	0.00	85,246.70	4,860,676.72
08/11/2019 17:14:39	08/11/2019	FD Redeem Tax - 009740100011448 /4	000000000000	826.20	0.00	4,859,850.52
08/11/2019 17:14:39	08/11/2019	FD Redeem Principal -009740100011448 /4	000000000000	0.00	2,000,000.00	6,859,850.52
08/11/2019 17:14:39	08/11/2019	FD Redeem Interest -009740100011448 /4	000000000000	0.00	9,041.00	6,868,891.52
08/11/2019 17:58:23	08/11/2019	FD Redeem Tax - 041340100010122 /3	000000000000	678.10	0.00	6,868,213.42
08/11/2019 17:58:23	08/11/2019	FD Redeem Principal -041340100010122 /3	000000000000	0.00	1,500,000.00	8,368,213.42
08/11/2019 17:58:23	08/11/2019	FD Redeem Interest -041340100010122 /3	000000000000	0.00	6,781.00	8,374,994.42
08/11/2019 18:31:58	08/11/2019	FD Redeem Interest -041340400012315 /2	000000000000	0.00	14,092.80	8,389,087.22
08/11/2019 18:31:58	08/11/2019	FD Redeem Tax - 041340400012315 /2	000000000000	578.40	0.00	8,388,508.82
08/11/2019 18:31:58	08/11/2019	FD Redeem Principal -041340400012315 /2	000000000000	0.00	534,714.40	8,923,223.22
11/11/2019 08:29:18	11/11/2019	NEFT -N315190316138157 -4q9D2u1R9sMZ7TDI -M Praveen Babu on	313196915444	35,000.00	0.00	8,888,223.22
11/11/2019 08:29:27	11/11/2019	NEFT -N315190316138223 -4q9D8QAj9sMZ7TDI -Bilgaya Yadavon Ac	313196915445	4,554.00	0.00	8,883,669.22
11/11/2019 08:29:27	11/11/2019	NEFT -N315190316138226 -4q9DcjXR9sMZ7TDI -Sai Lakshmi Enterp	313196915446	6,600.00	0.00	8,877,069.22

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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

11/11/2019 08:29:28	11/11/2019	NEFT -N315190316138229 -4q9DjFqP9sMZ7TDI -G Mannem Allow for	313196915447	8,415.00	0.00	8,868,654.22
11/11/2019 08:29:28	11/11/2019	NEFT -N315190316138235 -4q9DqdaX9sMZ7TDI -Janardhan Prasad A	313196915448	4,306.00	0.00	8,864,348.22
11/11/2019 08:29:50	11/11/2019	NEFT -N315190316138315 -4q9DCrLt9sMZ7TDI -Shaik Moiz Allow f	313196915450	1,633.00	0.00	8,862,715.22
11/11/2019 08:29:50	11/11/2019	NEFT -N315190316138328 -4q9DHzKz9sMZ7TDI -Shaik Moiz On Ac	313196915451	10,000.00	0.00	8,852,715.22
11/11/2019 08:29:51	11/11/2019	NEFT -N315190316138335 -4qbEs8FRCJQBg5NQ -Summit Builders St	313196915452	10,839.00	0.00	8,841,876.22
11/11/2019 08:29:51	11/11/2019	NEFT -N315190316138342 -4qbEyh6bCJQBg5NQ -Summit Builders St	313196915453	3,969.00	0.00	8,837,907.22
11/11/2019 08:29:52	11/11/2019	NEFT -N315190316138348 -4qbESouHCJQBi84R -House Keeping Char	313196915454	9,425.00	0.00	8,828,482.22
11/11/2019 08:29:52	11/11/2019	NEFT -N315190316138352 -4qbF2ZzNCJQBi84R -Security Charges	313196915455	14,817.00	0.00	8,813,665.22
11/11/2019 08:29:52	11/11/2019	NEFT -N315190316138354 -4qbFez3FCJQBi84R -Water Tanker Charg	313196915456	2,975.00	0.00	8,810,690.22
11/11/2019 08:29:53	11/11/2019	NEFT -N315190316138359 -4qbFlVmLCJQBi84R -Water Tanker Charg	313196915457	3,150.00	0.00	8,807,540.22
11/11/2019 08:29:53	11/11/2019	NEFT -N315190316138363 -4qbH34afCJQBg5NQ -Krishna Prasad Inc	313196915458	10,360.00	0.00	8,797,180.22
11/11/2019 08:29:54	11/11/2019	NEFT -N315190316138368 -4qbHbDwLCJQBg5NQ -Venkataramana Ince	313196915459	10,080.00	0.00	8,787,100.22
11/11/2019 08:29:54	11/11/2019	NEFT -N315190316138372 -4qbHhawjCJQBg5NQ -Prabhakar Reddy In	313196915460	4,200.00	0.00	8,782,900.22
11/11/2019 08:40:28	11/11/2019	NET TXN : KNM1 Capilayee Bala Murali Kris	565085	1,599.00	0.00	8,781,301.22
11/11/2019 08:40:49	11/11/2019	NET TXN: KNM4 Gunda Raghul	565087	1,167.00	0.00	8,780,134.22
11/11/2019 08:40:50	11/11/2019	NET TXN: KNM4 Ch Mohammod	565088	399.00	0.00	8,779,735.22
11/11/2019 09:19:27	11/11/2019	CTS CLG NUN SHARAD KUMAR JAYANTHILAL	000000914469	2,500,000.00	0.00	6,279,735.22
11/11/2019 14:38:24	11/11/2019	Funds Trf -R P ROAD -009763700001633	000000875216	2,500,000.00	0.00	3,779,735.22
11/11/2019 16:19:43	11/11/2019	NET TXN : 4q9wHlHFk6mDNsvj B AND C ESTATE	747956	0.00	69,809.00	3,849,544.22
12/11/2019 06:52:34	12/11/2019	CTS CLG NUN SHARAD KUMAR JAYANTHILAL	000000875217	2,500,000.00	0.00	1,349,544.22
13/11/2019 17:34:04	13/11/2019	Funds Trf -BEGUMPET -009791800025588	000000875219	399.00	0.00	1,349,145.22
14/11/2019 17:54:03	14/11/2019	RTGS Cr -SBIN0019232 -Mrs SHYAMA K -Kadakia And Modi Housing -SBINR12019111400163288	3282220191114003600148111	0.00	201,794.00	1,550,939.22

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Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

18/11/2019 07:26:25	18/11/2019	NET TXN : 4qs8r63RCJQBg5NQ Summit Sales L	100875	482,055.00	0.00	1,068,884.22
18/11/2019 08:00:17	18/11/2019	NEFT -N322190319285489 -4qpUkKthCJQBg5NQ -Summit Builders St	320197941679	4,659.00	0.00	1,064,225.22
18/11/2019 08:00:17	18/11/2019	NEFT -N322190319285750 -4qpYCfen9sMZ7TDI -Sai Lakshmi Enterp	320197941680	13,200.00	0.00	1,051,025.22
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285763 -4qpYJ71R9sMZ7TDI -Janardhan Prasad o	320197941691	40,000.00	0.00	1,011,025.22
18/11/2019 08:00:18	18/11/2019	NEFT -N322190319285521 -4qpYOHr19sMZ7TDI -Mohameed Arshad On	320197941692	7,500.00	0.00	1,003,525.22
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285531 -4qpYWiNh9sMZ7TDI -M Praveen Babu on	320197941693	50,000.00	0.00	953,525.22
18/11/2019 08:00:19	18/11/2019	NEFT -N322190319285791 -4qpZ2f8H9sMZ7TDI -Shaik Moiz On Ac	320197941694	7,000.00	0.00	946,525.22
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285552 -4qpZgWVh9sMZ7TDI -Bilgaya YadavAllow	320197941695	4,950.00	0.00	941,575.22
18/11/2019 08:00:20	18/11/2019	NEFT -N322190319285812 -4qpZlqGb9sMZ7TDI -G Mannem Allow for	320197941696	6,954.00	0.00	934,621.22
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285822 -4qpZrlk39sMZ7TDI -Janardhan Prasad A	320197941697	4,950.00	0.00	929,671.22
18/11/2019 08:00:21	18/11/2019	NEFT -N322190319285579 -4qpZAfob9sMZ7TDI -Mohameed Arshad Al	320197941698	3,366.00	0.00	926,305.22
18/11/2019 08:00:22	18/11/2019	NEFT -N322190319285839 -4qpZEKmH9sMZ7TDI -NNagarajuAllowance	320197941699	2,722.00	0.00	923,583.22
18/11/2019 08:00:22	18/11/2019	NEFT -N322190319285595 -4qrZ6NJlCJQBg5NQ -Vivid World	320197941700	655.00	0.00	922,928.22
18/11/2019 11:07:52	18/11/2019	NEFT Cr -SBIN0020951 -S YASHWANTH KUMAR -KADAKIA AND MODI HOUSING -SBIN419322887841	32822201911180 02100031007	0.00	105,000.00	1,027,928.22
18/11/2019 16:06:00	18/11/2019	Funds Trf -R P ROAD -009791800025179	000000659095	3,360.00	0.00	1,024,568.22
19/11/2019 11:10:24	19/11/2019	IMPS /MOBLT1911111090029 /GEDDADA VIJAYA LATHA /XXX4157 /RRN :932311785867 /StateBankofIndia	13874201911190 00100679311	0.00	150,000.00	1,174,568.22
20/11/2019 06:28:44	20/11/2019	CTS CLG NUN SEVEN HILLS E NTERPRISES	000000659098	2,195.00	0.00	1,172,373.22
20/11/2019 06:28:44	20/11/2019	CTS CLG NUN MOHAMMED ARSHAD	000000875218	5,000.00	0.00	1,167,373.22
21/11/2019 06:55:44	21/11/2019	CTS CLG NUN M S GREATER H YDERABAD GR	000000659099	210,840.00	0.00	956,533.22
21/11/2019 16:56:59	22/11/2019	CHQ DEP-IOB	000000522994	0.00	427,704.00	1,384,237.22
25/11/2019 07:18:15	25/11/2019	RTGS -YESBR52019112568868065 -4qE5Xqz19sMZ7TDI -Bilgaya Yadavon Ac	327199076537	298,000.00	0.00	1,086,237.22

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as on Sun, Mar 29, 20 IST
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Account Number	009763700002378	Customer ID	8528273
Branch	BEGUMPET, SECUNDRABAD	Currency	INR
Customer Name	KADAKIA AND MODI HOUSING	Joint Holder	-
Transaction Date From	01/11/2019	To	30/11/2019
Sort Order	Ascending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	3,335,947.52	Closing Balance	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

25/11/2019 08:01:31	25/11/2019	NEFT -N329190322395005 -4qrYGCAvCJQBg5NQ -Anisha Associates	327199076532	121,765.00	0.00	964,472.22
25/11/2019 08:01:32	25/11/2019	NEFT -N329190322394272 -4qBGA8lDCJQBiFQx -Venkataramana Ince	327199076533	6,120.00	0.00	958,352.22
25/11/2019 08:01:33	25/11/2019	NEFT -N329190322394280 -4qBGirY9CJQBiFQx -Krishna Prasad	327199076534	6,290.00	0.00	952,062.22
25/11/2019 08:01:34	25/11/2019	NEFT -N329190322394284 -4qBMNV8zCJQBiFQx -Prabhakar Reddy In	327199076535	2,550.00	0.00	949,512.22
25/11/2019 08:01:35	25/11/2019	NEFT -N329190322395079 -4qBMY9b1CJQBiFQx -Ch Ramesh Incenti	327199076536	2,040.00	0.00	947,472.22
25/11/2019 08:01:36	25/11/2019	NEFT -N329190322395111 -4qE66KuL9sMZ7TDI -Bilgaya YadavAllow	327199076538	4,579.00	0.00	942,893.22
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395131 -4qE6ed8T9sMZ7TDI -G Mannem on Accoun	327199076539	6,336.00	0.00	936,557.22
25/11/2019 08:01:37	25/11/2019	NEFT -N329190322395149 -4qE6q1Tl9sMZ7TDI -Janardhan Prasad A	327199076540	3,811.00	0.00	932,746.22
25/11/2019 08:01:38	25/11/2019	NEFT -N329190322395176 -4qE6ybNh9sMZ7TDI -Mohameed Arshad Al	327199076551	1,881.00	0.00	930,865.22
25/11/2019 08:01:38	25/11/2019	NEFT -N329190322395189 -4qE6HoXp9sMZ7TDI -NNagarajuAllowance	327199076552	940.00	0.00	929,925.22
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395219 -4qG8ljFB8QJyS0Go -Sai Lakshmi Enterp	327199076553	19,690.00	0.00	910,235.22
25/11/2019 08:01:39	25/11/2019	NEFT -N329190322395235 -4qlkgJ25CJQBi84R -Dilpreet Tubes Pvt	327199076554	16,774.00	0.00	893,461.22
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395260 -4qlkxfZHCJQBi84R -Water Tanker Charg	327199076555	3,063.00	0.00	890,398.22
25/11/2019 08:01:40	25/11/2019	NEFT -N329190322395280 -4qlkBeWVCJQBi84R -Water Tanker Charg	327199076556	3,675.00	0.00	886,723.22
25/11/2019 10:27:05	25/11/2019	NEFT -RETURN -N329190322395131 -G Mannem on Account -Account Does Not Exist	32822201911250 02400072370	0.00	6,336.00	893,059.22
25/11/2019 17:24:43	26/11/2019	CHQ DEP-IOB	000000277187	0.00	709,000.00	1,602,059.22
25/11/2019 17:53:44	25/11/2019	Funds Trf -BEGUMPET -009763700001633	000000659101	450,000.00	0.00	1,152,059.22
25/11/2019 18:30:06	25/11/2019	Funds Trf -BEGUMPET -107063700000074	000000659103	9,204.00	0.00	1,142,855.22
27/11/2019 16:25:18	27/11/2019	NEFT Dr -N331190324070553 -SUMMIT BUILDERS -UTIB0000068 -R P ROAD	000000659105	14,890.00	0.00	1,127,965.22
27/11/2019 16:28:52	27/11/2019	NEFT Dr -N331190324042824 -SUMMIT BUILDERS -UTIB0000068 -R P ROAD	000000659106	11,956.00	0.00	1,116,009.22
28/11/2019 07:33:30	28/11/2019	CTS CLG NUN TSSPDCL	000000659097	8,105.00	0.00	1,107,904.22

Account Activity

as on Sun, Mar 29, 20 IST
Applicable GST is levied on all items of service charges levied by the bank for services rendered.

Account Number	009763700002378	**Customer ID**	8528273
Branch	BEGUMPET, SECUNDRABAD	**Currency**	INR
Customer Name	KADAKIA AND MODI HOUSING	**Joint Holder**	-
Transaction Date From	01/11/2019	**To**	30/11/2019
Sort Order	Ascending by Transaction Date	**Debit / Credit**	Both Debit and Credit
Opening Balance	3,335,947.52	**Closing Balance**	536,304.22(Bal. Avail. for Txn + Uncl. Funds)

29/11/2019 05:40:55	29/11/2019	CTS CLG NUN SHARAD KUMAR JAYANTHILAL	000000659102	550,000.00	0.00	557,904.22
29/11/2019 14:57:52	29/11/2019	Funds Trf -R P ROAD -009763400001514	000000659104	21,600.00	0.00	536,304.22